

REGISTERED NUMBER: 2840108 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 July 1999

for

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**



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MANAGEMENT COMPANY LIMITED**

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for the Year Ended 31 July 1999**

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**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Company Information
for the Year Ended 31 July 1999**

DIRECTORS:	Ms E C Fisher Miss A Arroyo
SECRETARY:	F Pizzigalo
REGISTERED OFFICE:	221 St Margarets Road East Twickenham Middlesex TW1 1LU
REGISTERED NUMBER:	2840108 (England and Wales)
ACCOUNTANTS:	HILTON & COMPANY Chartered Accountants 156A Fleet Road Fleet Hampshire GU13 8BE

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Abbreviated Balance Sheet
31 July 1999**

		31.7.99	31.7.98
	Notes	£	£
CURRENT ASSETS:			
Debtors		702	346
Cash at bank		377	782
		1,079	1,128
CREDITORS: Amounts falling due within one year		637	797
NET CURRENT ASSETS:		442	331
TOTAL ASSETS LESS CURRENT LIABILITIES:		£442	£331
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		437	326
Shareholders' funds		£442	£331

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 July 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Ms E C Fisher - DIRECTOR

Approved by the Board on 19 May 2000

The notes form part of these financial statements

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 1999**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.99 £	31.7.98 £
5	Ordinary	£1	5 ==	5 ==

Allotted and issued:

Number:	Class:	Nominal value:	31.7.99 £	31.7.98 £
5	Share capital 1	£1	5 ==	5 ==

3. TRANSACTIONS WITH DIRECTORS

All directors serving during the year, who are also shareholders, paid the invoiced management charges as required of all tenants.